

Faversham Town Council

ANNUAL BUDGET 2021-2022

£

Precept	504,997.00
Tax Base Rate	6,470.17
Band D Rate	78.05
Band D Rate per week	1.50

100 Income

1076 Precept	504,997.00
1090 Bank Interest	200.00
Total Income	<u>505,197.00</u>

200 Civic

1210 Carnival Night Income	250.00
Total Income	<u>250.00</u>

4000 Annual Meeting & Civic Service	2,000.00
4005 Carnival Night Expenditure	-
4010 Deputy Mayor's Allowance	300.00
4015 Industrial Bowls Competition	300.00
4020 Mayoral Allowance	1,800.00
4025 Mayoral Expenses	2,000.00
4030 Honorary Freeman	-
Overhead Expenditure	<u>6,400.00</u>

210 Staffing & Professional

4100 Salaries	125,000.00
4101 Working From Home Allowance	-
4110 PAYE/National Insurance	32,000.00
4115 Pension	32,000.00
4120 Staff Training & Expenses	3,000.00
4130 Cllrs Training & Expenses	2,000.00
4135 Audit	2,200.00
Overhead Expenditure	<u>196,200.00</u>

220 Office and Administration

4105 Payroll	230.00
4145 Insurances	4,200.00
4150 Subscriptions	1,900.00
4155 Electoral Provision	10,000.00
4160 Bank Charges	100.00
4180 Hygiene	1,500.00
4215 Telephone/Alarm Lines	-
4220 Office Equipment	1,500.00
4225 IT	2,500.00
4226 Faversham.org	-
4230 Postage & Stationery	2,200.00
4234 Printer	1,600.00
4235 Printing & Advertising	507.00
4245 Meetings	500.00
4250 Newsletter	5,700.00
4650 Website	1,500.00
4906 Fav & Dist Community Lottery	-
4950 Omega Cashbook	550.00
4998 Covid-19	-
Overhead Expenditure	<u>34,487.00</u>

230 The Guildhall

1300 Guildhall Lettings	500.00
1750 Guildhall Weddings	3,000.00
1752 Electricity Market Contributio	1,000.00
1900 Other Income	-
Total Income	<u>4,500.00</u>

4200 Rates	3,200.00
4205 Electricity	2,500.00
4210 Water	250.00
4215 Telephone/Alarm Lines	500.00
4300 Clock Maintenance	250.00
4305 Maintenance	5,000.00
4306 Alarm Maintenance	500.00
4310 Window Cleaning	400.00
4325 Guildhall Lift Maintenance	1,500.00
4330 Guildhall Reserves	2,500.00
Overhead Expenditure	<u>16,600.00</u>

240 Front Brents Jetty

1400 Front Brents Moorings	5,000.00
1410 Belvedere Road Moorings	-
Total Income	<u>5,000.00</u>

4205 Electricity	-
4210 Water	-
4305 Maintenance	-
Overhead Expenditure	<u>-</u>

245 Facilities Management

4145 Vehicle Insurance	650.00
4170 Vehicles Maintenance	1,000.00
4175 Vehicle Fuel	500.00
4215 Telephone/Alarm Lines	300.00
4260 Facilities Manager Equipment	1,500.00
4264 Storage Container	1,200.00
4265 Facilities Manager Miscellaneo	1,000.00
Overhead Expenditure	<u>6,150.00</u>

250 Grants	
1200 Grants Received	-
Total Income	<u>-</u>

4492 Free Local Advice Services	6,000.00
4493 Pop-up Events	3,000.00
4500 Grants	28,000.00
Overhead Expenditure	<u>37,000.00</u>

260 Economic Business Development

1900 Other Income	-
Total Income	<u>-</u>

4635 Advertising	2,500.00
4645 Contingency	1,000.00
4655 Walking Guides	3,000.00
Overhead Expenditure	<u>6,500.00</u>

265 Events

1650 Transport Weekend Income	-
Total Income	<u>-</u>

4885 Transport Weekend	-
4905 Community Events	-
4906 Fav & Dist Community Lottery	-
Overhead Expenditure	<u>-</u>

270 Public Spaces

1200 Grants Received	-
Total Income	<u>-</u>

4811 Tikspac	600.00
4867 Climate & Biodiversity General	15,000.00
4901 Public Spaces Projects	10,000.00
Overhead Expenditure	<u>25,600.00</u>

280 Special Provision

1200 Grants Received	-
1900 Other Income	-
Total Income	<u>-</u>

4805 Youth Facilities	10,000.00
4806 Detached Youth Worker	30,000.00
4815 Neighbourhood Plan	20,000.00
4825 Special Projects	3,500.00
4830 Allotments	10,000.00
4835 Magna Carta	25,000.00
4870 20's Plenty	28,000.00
4890 Swing Bridge	-
4900 Charter Storage	-
4906 Fav & Dist Community Lottery	-
4949 LCWIP	-
Overhead Expenditure	<u>126,500.00</u>

290 12 Market Place Premises

1310 12 Market Place Lettings	-
1900 Other Income	-
Total Income	<u>-</u>

4200 Rates	7,500.00
4205 Electricity	2,000.00
4210 Water	2,000.00
4215 Telephone/Alarm Lines	1,200.00
4290 Loan Repayment	43,500.00
4305 Maintenance	-
4306 Alarm Maintenance	900.00
4310 Window Cleaning	360.00
4326 12 Market Lift Maintenance	850.00
4900 Charter Storage	1,200.00
Overhead Expenditure	<u>59,510.00</u>

Total Budget Income 514,947.00

Expenditure 514,947.00